

Account Statement from 01-10-2023 to 31-12-2023

Account Details

Customer Name

SACHIN PANDEY

Branch Name

KIDWAI NAGAR, UP

Account Number

53070100005422

IFSC Code

BARB0KIDWAI

Account Type

SBA

MICR Code

208012085

Customer Address

1757/14 DALANPUR

Branch Address

128/110 G BLOCK, KIDWAI NAGAR, KANPUR KIDWAI

KANPUR UTTAR PRADESH,INDIA

NAGAR, UP

208021

Uttar Pradesh 208011 UP

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|---|---------------|-----------|-----------|-----------|
| 1 | 01-10-2023 | | Opening Balance | | - | - | 15,569.24 |
| 2 | 01-10-2023 | 01-10-2023 | UPI/364095848251/10:26:21/UPI/7905713736@ybl/Paym | | - | 2,500.00 | 18,069.24 |
| 3 | 01-10-2023 | 01-10-2023 | UPI/364009438250/20:36:14/UPI/7905713736@ybl/Paym | | - | 500.00 | 18,569.24 |
| 4 | 01-10-2023 | 01-10-2023 | UPI/327483951001/20:36:55/UPI/ajaysingal3@ybl/Pay | | 3,000.00 | - | 15,569.24 |
| 5 | 04-10-2023 | 04-10-2023 | UPI/364321495389/12:29:11/UPI/ajaysingal3@ybl/Pay | | - | 19,000.00 | 34,569.24 |
| 6 | 05-10-2023 | 05-10-2023 | NEFT-CMS3620241891-NEXTBILLION TECHNOLOGY PRIVATE | | - | 15,000.00 | 49,569.24 |
| 7 | 05-10-2023 | 05-10-2023 | UPI/327851422503/11:27:56/UPI/8887638854@ib/Paym | | 200.00 | - | 49,369.24 |
| 8 | 06-10-2023 | 05-10-2023 | JSW IPO:05-10-2023 | | 14,994.00 | - | 34,375.24 |
| 9 | 06-10-2023 | 06-10-2023 | UPI/364505218286/09:34:16/UPI/MEESHO@ybl/UPI Inte | | 398.00 | - | 33,977.24 |
| 10 | 06-10-2023 | 06-10-2023 | UPI/364587670396/09:35:28/UPI/MEESHO@ybl/UPI Inte | | 339.00 | - | 33,638.24 |
| 11 | 06-10-2023 | 06-10-2023 | UPI/364521838260/09:36:32/UPI/MEESHO@ybl/UPI Inte | | 431.00 | - | 33,207.24 |
| 12 | 06-10-2023 | 06-10-2023 | UPI/364521597305/09:37:23/UPI/MEESHO@ybl/UPI Inte | | 373.00 | - | 32,834.24 |
| 13 | 06-10-2023 | 06-10-2023 | UPI/364501151760/09:39:43/UPI/MEESHO@ybl/UPI Inte | | 400.00 | - | 32,434.24 |

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|--|---------------|-----------|-----------|-----------|
| 14 | 06-10-2023 | 06-10-2023 | UPI/364534072545/18:53:49/UPI/dwivedivicky7891@ybl | | - | 6,711.00 | 39,145.24 |
| 15 | 06-10-2023 | 06-10-2023 | NEFT-CMS3625881945-NEXTBILLION TECHNOLOGY PRIVATE | | - | 9,688.22 | 48,833.46 |
| 16 | 07-10-2023 | 07-10-2023 | UPI/328042978366/13:13:18/UPI/8887638854@ibl/Paytm | | 4,700.00 | - | 44,133.46 |
| 17 | 09-10-2023 | 08-10-2023 | NEFT-PUNBH23280832333-ACME FLUID SYSTEMS | | - | 18,000.00 | 62,133.46 |
| 18 | 09-10-2023 | 08-10-2023 | UPI/328115602622/10:45:16/UPI/paytmqrugcna0rwgj@p | | 35.00 | - | 62,098.46 |
| 19 | 09-10-2023 | 08-10-2023 | UPI/328174618496/10:46:31/UPI/paytmqr1wbrtewysa@p | | 10.00 | - | 62,088.46 |
| 20 | 09-10-2023 | 09-10-2023 | UPI/328285243099/09:16:33/UPI/8887638854@ibl/Paytm | | 10,000.00 | - | 52,088.46 |
| 21 | 09-10-2023 | 09-10-2023 | UPI/328278448422/13:54:57/UPI/8887638854@ibl/Paytm | | 2,000.00 | - | 50,088.46 |
| 22 | 09-10-2023 | 09-10-2023 | UPI/328270618187/22:32:35/UPI/8887638854@ibl/Paytm | | 1,000.00 | - | 49,088.46 |
| 23 | 10-10-2023 | 10-10-2023 | UPI/364997184910/12:38:40/UPI/CYBSYESB@ybl/Paymen | | 2,001.00 | - | 47,087.46 |
| 24 | 10-10-2023 | 10-10-2023 | UPI/328397042918/12:45:22/UPI/8887638854@ibl/Paytm | | 1,500.00 | - | 45,587.46 |
| 25 | 11-10-2023 | 11-10-2023 | UPI/365046983728/09:52:37/UPI/7905713736@ybl/Paytm | | 19,000.00 | - | 26,587.46 |
| 26 | 11-10-2023 | 11-10-2023 | UPI/365089692005/09:53:30/UPI/9305436703@ybl/Paytm | | 1,000.00 | - | 25,587.46 |
| 27 | 11-10-2023 | 11-10-2023 | UPI/328438644736/12:00:18/UPI/amazonsellerservice | | 999.00 | - | 24,588.46 |
| 28 | 11-10-2023 | 11-10-2023 | UPI/328442396982/13:32:42/UPI/9971715371@ybl/Paytm | | 2,871.00 | - | 21,717.46 |
| 29 | 11-10-2023 | 11-10-2023 | UPI/365034305671/16:30:55/UPI/7905713736@ybl/Paytm | | - | 1,000.00 | 22,717.46 |
| 30 | 14-10-2023 | 14-10-2023 | UPI/365376594450/09:08:46/UPI/8318092093@ybl/Paytm | | 500.00 | - | 22,217.46 |
| 31 | 14-10-2023 | 14-10-2023 | DCARDFEE/6827/OCT23 to SEP24 | | 354.00 | - | 21,863.46 |
| 32 | 16-10-2023 | 15-10-2023 | UPI/328827245989/13:30:54/UPI/8887638854@ibl/Paytm | | 4,100.00 | - | 17,763.46 |
| 33 | 16-10-2023 | 15-10-2023 | UPI/328817353020/15:17:32/UPI/8887638854@ibl/Paytm | | 50.00 | - | 17,713.46 |
| 34 | 16-10-2023 | 16-10-2023 | NEFT-CMS3648284072-NEXTBILLION TECHNOLOGY PRIVATE | | - | 25,000.00 | 42,713.46 |
| 35 | 16-10-2023 | 16-10-2023 | UPI/365522875654/19:49:23/UPI/8799787133@ybl/Paytm | | 25.00 | - | 42,688.46 |

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|---|---------------|-----------|----------|-----------|
| 36 | 17-10-2023 | 17-10-2023 | UPI/329003534393/18:25:49/UPI/9758651319@ybl/Pa ym | | 10.00 | - | 42,678.46 |
| 37 | 17-10-2023 | 17-10-2023 | UPI/329053066116/18:36:41/UPI/paytmqr1wbrtewysa @p | | 25.00 | - | 42,653.46 |
| 38 | 17-10-2023 | 17-10-2023 | UPI/329039992142/20:44:16/UPI/8887638854@ibl/Pa ym | | 500.00 | - | 42,153.46 |
| 39 | 21-10-2023 | 21-10-2023 | UPI/366039027963/10:02:54/UPI/AIRTELPREDIRECT 2@yb | | 157.00 | - | 41,996.46 |
| 40 | 21-10-2023 | 21-10-2023 | UPI/329426464689/12:43:20/UPI/9984773960@okbiz axi | | 2,450.00 | - | 39,546.46 |
| 41 | 23-10-2023 | 22-10-2023 | UPI/329551438064/07:21:51/UPI/paytmqrrz5jkgakyb@ p | | 180.00 | - | 39,366.46 |
| 42 | 23-10-2023 | 22-10-2023 | UPI/329546081292/15:52:32/UPI/paytmqrjz1mio5jm@ p | | 120.00 | - | 39,246.46 |
| 43 | 23-10-2023 | 23-10-2023 | UPI/366238558160/23:18:15/UPI/VIINAPPUPE@ybl/P aym | | 241.00 | - | 39,005.46 |
| 44 | 24-10-2023 | 24-10-2023 | UPI/366366898283/12:46:11/UPI/9794122973@ybl/Pa ym | | 19,000.00 | - | 20,005.46 |
| 45 | 24-10-2023 | 24-10-2023 | UPI/366316604165/13:42:15/UPI/DREAM11ONLINE @ybl/P | | 50.00 | - | 19,955.46 |
| 46 | 24-10-2023 | 24-10-2023 | UPI/366318266198/13:55:21/UPI/DREAM11ONLINE @ybl/P | | 40.00 | - | 19,915.46 |
| 47 | 25-10-2023 | 25-10-2023 | UPI/366489201104/13:42:06/UPI/DREAM11ONLINE @ybl/P | | 36.96 | - | 19,878.50 |
| 48 | 25-10-2023 | 25-10-2023 | UPI/329802143652/14:33:47/UPI/phonepemerchant@ yes | | - | 339.00 | 20,217.50 |
| 49 | 25-10-2023 | 25-10-2023 | UPI/329802160231/14:49:56/UPI/razorpayx.payouts@ y | | - | 2,870.00 | 23,087.50 |
| 50 | 25-10-2023 | 25-10-2023 | UPI/329865805518/19:33:07/UPI/paytmqr2810050501 01 | | 26.00 | - | 23,061.50 |
| 51 | 25-10-2023 | 25-10-2023 | UPI/366455598724/19:34:32/UPI/9576692415@ybl/Pa ym | | 22.00 | - | 23,039.50 |
| 52 | 25-10-2023 | 25-10-2023 | UPI/366400140834/20:22:34/UPI/8799787133@ybl/Pa ym | | 25.00 | - | 23,014.50 |
| 53 | 27-10-2023 | 27-10-2023 | UPI/330007388723/18:34:44/UPI/paytmqr1tefffm59@ p | | 25.00 | - | 22,989.50 |
| 54 | 30-10-2023 | 30-10-2023 | UPI/330379794887/13:43:53/UPI/8887638854@ibl/Pa ym | | 100.00 | - | 22,889.50 |
| 55 | 01-11-2023 | 01-11-2023 | UPI/367122717856/13:40:02/UPI/DREAM11ONLINE @ybl/P | | 50.00 | - | 22,839.50 |
| 56 | 02-11-2023 | 31-10-2023 | 53070100005422:Int.Pd:01-08-2023 to 31-10-2023 | | - | 113.00 | 22,952.50 |
| 57 | 02-11-2023 | 02-11-2023 | UPI/367256668929/10:25:39/UPI/IRCTC@ybl/Paymen t f | | 4,344.65 | - | 18,607.85 |

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|---|---------------|----------|-----------|-----------|
| 58 | 02-11-2023 | 02-11-2023 | UPI/367291526554/13:24:10/UPI/DREAM11ONLINE@ybl/P | | 50.00 | - | 18,557.85 |
| 59 | 02-11-2023 | 02-11-2023 | UPI/330650175766/18:37:23/UPI/paytmqr1teftfm59@p | | 25.00 | - | 18,532.85 |
| 60 | 02-11-2023 | 02-11-2023 | UPI/367212696637/20:05:57/UPI/8799787133@ybl/Paym | | 25.00 | - | 18,507.85 |
| 61 | 02-11-2023 | 02-11-2023 | UPI/367237326085/20:40:00/UPI/FLIPKARTBBPSONLINE@ | | 19.00 | - | 18,488.85 |
| 62 | 03-11-2023 | 03-11-2023 | UPI/330751481979/15:58:34/UPI/8887638854@ibl/Paym | | 860.00 | - | 17,628.85 |
| 63 | 04-11-2023 | 04-11-2023 | UPI/367432672701/11:44:00/UPI/8318092093@ybl/Paym | | 4,850.00 | - | 12,778.85 |
| 64 | 04-11-2023 | 04-11-2023 | UPI/330861509071/21:58:09/UPI/BHARATPE.9006053361 | | 250.00 | - | 12,528.85 |
| 65 | 06-11-2023 | 05-11-2023 | UPI/367522365300/10:13:06/UPI/Q930987646@ybl/Paym | | 160.00 | - | 12,368.85 |
| 66 | 06-11-2023 | 05-11-2023 | UPI/367588771140/10:25:16/UPI/Q806020412@ybl/Paym | | 150.00 | - | 12,218.85 |
| 67 | 06-11-2023 | 05-11-2023 | UPI/367563500803/11:22:03/UPI/Q704655294@ybl/Paym | | 30.00 | - | 12,188.85 |
| 68 | 06-11-2023 | 06-11-2023 | UPI/331066522356/18:52:32/UPI/paytmqr1teftfm59@p | | 28.00 | - | 12,160.85 |
| 69 | 06-11-2023 | 06-11-2023 | UPI/331070117140/21:50:27/UPI/6307540171@axl/Paym | | - | 10,000.00 | 22,160.85 |
| 70 | 07-11-2023 | 07-11-2023 | UPI/367723162535/08:46:56/UPI/satyam66pandey@ybl/ | | - | 6,000.00 | 28,160.85 |
| 71 | 07-11-2023 | 07-11-2023 | UPI/331122030718/09:02:14/UPI/paytmqr1teftfm59@p | | 10.00 | - | 28,150.85 |
| 72 | 07-11-2023 | 07-11-2023 | UPI/367757824565/09:47:53/UPI/satyam66pandey@ybl/ | | - | 500.00 | 28,650.85 |
| 73 | 07-11-2023 | 07-11-2023 | UPI/331110639891/12:54:37/UPI/6307540171@axl/Paym | | - | 2,000.00 | 30,650.85 |
| 74 | 07-11-2023 | 07-11-2023 | UPI/331109620664/16:53:40/UPI/8887638854@ibl/Paym | | 90.00 | - | 30,560.85 |
| 75 | 08-11-2023 | 07-11-2023 | NEFT-PUNBH23311851658-ACME FLUID SYSTEMS | | - | 18,000.00 | 48,560.85 |
| 76 | 08-11-2023 | 08-11-2023 | UPI/331283346255/19:08:08/UPI/paytmqrjxy40fgpg@p | | 26.00 | - | 48,534.85 |
| 77 | 08-11-2023 | 08-11-2023 | UPI/367840366343/19:26:43/UPI/satyam66pandey@ybl/ | | 6,500.00 | - | 42,034.85 |
| 78 | 08-11-2023 | 08-11-2023 | UPI/331216156778/20:04:29/UPI/paytmqr281005050101 | | 110.00 | - | 41,924.85 |
| 79 | 09-11-2023 | 09-11-2023 | UPI/367944851229/13:41:12/UPI/DREAM11ONLINE@ybl/P | | 50.00 | - | 41,874.85 |

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|--|---------------|-----------|-----------|-----------|
| 80 | 10-11-2023 | 10-11-2023 | UPI/331435521045/16:09:36/UPI/AMZN0003772431 @apl/ | | 50.00 | - | 41,824.85 |
| 81 | 10-11-2023 | 10-11-2023 | UPI/331417867566/16:31:01/UPI/paytm-79496683 @payt | | 200.00 | - | 41,624.85 |
| 82 | 10-11-2023 | 10-11-2023 | UPI/331480656341/16:31:24/UPI/paytm-79496683 @payt | | 200.00 | - | 41,424.85 |
| 83 | 11-11-2023 | 11-11-2023 | UPI/331553555380/03:23:46/UPI/8887638854 @ibl/Paym | | 1,500.00 | - | 39,924.85 |
| 84 | 11-11-2023 | 11-11-2023 | UPI/331554548483/13:11:45/UPI/8887638854 @ibl/Paym | | 1,000.00 | - | 38,924.85 |
| 85 | 11-11-2023 | 11-11-2023 | UPI/368157003781/19:26:59/UPI/DREAM11ONLINE @ybl/P | | 50.00 | - | 38,874.85 |
| 86 | 13-11-2023 | 12-11-2023 | UPI/368286752473/22:13:52/UPI/DREAM11ONLINE @ybl/P | | 35.00 | - | 38,839.85 |
| 87 | 14-11-2023 | 14-11-2023 | UPI/368422610136/21:55:54/UPI/DREAM11ONLINE @ybl/P | | 98.00 | - | 38,741.85 |
| 88 | 16-11-2023 | 16-11-2023 | UPI/368636468522/18:20:54/UPI/amazonpaygrocery @ya | | 458.64 | - | 38,283.21 |
| 89 | 17-11-2023 | 17-11-2023 | UPI/368719732032/13:38:57/UPI/6307540171 @axl/Paym | | - | 2,000.00 | 40,283.21 |
| 90 | 17-11-2023 | 17-11-2023 | UPI/368713606388/13:42:02/UPI/8887638854 @paytm/Se | | - | 10,000.00 | 50,283.21 |
| 91 | 17-11-2023 | 17-11-2023 | UPI/368737220160/13:43:30/UPI/akhiltiwari9559 @ybl | | 50,000.00 | - | 283.21 |
| 92 | 17-11-2023 | 17-11-2023 | UPI/332152530812/17:41:45/UPI/paytmqr28joigg489 @p | | 44.00 | - | 239.21 |
| 93 | 18-11-2023 | 18-11-2023 | NEFT-CMS3721860217-NEXTBILLION TECHNOLOGY PRIVATE | | - | 9,647.92 | 9,887.13 |
| 94 | 18-11-2023 | 18-11-2023 | UPI/368837878857/19:25:40/UPI/DREAM11ONLINE @ybl/P | | 100.00 | - | 9,787.13 |
| 95 | 20-11-2023 | 20-11-2023 | UPI/332443200698/17:51:24/UPI/7905713736 @paytm/Pa | | 1,000.00 | - | 8,787.13 |
| 96 | 20-11-2023 | 20-11-2023 | UPI/369080268820/18:50:54/UPI/7678832422 @ybl/Paym | | 1,000.00 | - | 7,787.13 |
| 97 | 21-11-2023 | 21-11-2023 | NEFT-CMS3726444951-NEXTBILLION TECHNOLOGY PRIVATE | | - | 41,985.52 | 49,772.65 |
| 98 | 21-11-2023 | 21-11-2023 | UPI/369189934620/12:06:58/UPI/6307540171 @axl/Paym | | 15,000.00 | - | 34,772.65 |
| 99 | 22-11-2023 | 22-11-2023 | UPI/369269637791/10:00:06/UPI/6307540171 @axl/Paym | | - | 4,300.00 | 39,072.65 |
| 100 | 22-11-2023 | 22-11-2023 | UPI/369229532772/12:57:00/UPI/6307540171 @axl/Paym | | 4,300.00 | - | 34,772.65 |
| 101 | 22-11-2023 | 22-11-2023 | UPI/369219064598/13:34:19/UPI/7905713736 @paytm/Se | | - | 1,000.00 | 35,772.65 |

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| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|--|---------------|-----------|-----------|-----------|
| 102 | 22-11-2023 | 22-11-2023 | BY CASH | | - | 15,000.00 | 50,772.65 |
| 103 | 23-11-2023 | 23-11-2023 | UPI/369345444810/15:23:42/UPI/6307540171@axl/Paym | | 5,000.00 | - | 45,772.65 |
| 104 | 24-11-2023 | 24-11-2023 | UPI/369421725749/11:28:18/UPI/BBPSBP@ybl/Payment | | 259.00 | - | 45,513.65 |
| 105 | 24-11-2023 | 24-11-2023 | UPI/369456159535/20:02:05/UPI/8799787133@ybl/Paym | | 25.00 | - | 45,488.65 |
| 106 | 27-11-2023 | 26-11-2023 | UPI/369682567450/16:18:18/UPI/Q053886173@ybl/Paym | | 700.00 | - | 44,788.65 |
| 107 | 27-11-2023 | 26-11-2023 | UPI/333040691270/16:28:41/UPI/paytmqr1lftd97190@p | | 1,050.00 | - | 43,738.65 |
| 108 | 27-11-2023 | 26-11-2023 | UPI/369665101917/17:03:05/UPI/ajaykrshah@ybl/Paym | | 350.00 | - | 43,388.65 |
| 109 | 28-11-2023 | 28-11-2023 | UPI/333273694566/13:13:51/UPI/paytmqravq2d0dbx@p | | 90.00 | - | 43,298.65 |
| 110 | 29-11-2023 | 29-11-2023 | UPI/333344344315/08:57:58/UPI/paytmqr1teftffm59@p | | 10.00 | - | 43,288.65 |
| 111 | 29-11-2023 | 29-11-2023 | UPI/369942881907/20:22:45/UPI/7678832422@ybl/Paym | | 10,000.00 | - | 33,288.65 |
| 112 | 29-11-2023 | 29-11-2023 | UPI/369955947232/20:27:35/UPI/8799787133@ybl/Paym | | 25.00 | - | 33,263.65 |
| 113 | 30-11-2023 | 30-11-2023 | UPI/333441981113/09:03:42/UPI/paytmqr1teftffm59@p | | 10.00 | - | 33,253.65 |
| 114 | 30-11-2023 | 30-11-2023 | UPI/333488861763/15:45:35/UPI/idfc.payu@icici/Upi | | 625.00 | - | 32,628.65 |
| 115 | 30-11-2023 | 30-11-2023 | UPI/370088539569/19:53:30/UPI/7905713736@ybl/Paym | | 4,000.00 | - | 28,628.65 |
| 116 | 30-11-2023 | 30-11-2023 | UPI/333463468358/20:14:46/UPI/paytmqrftbuugq5q9z@p | | 140.00 | - | 28,488.65 |
| 117 | 30-11-2023 | 30-11-2023 | UPI/370030380074/21:39:48/UPI/Q992919373@ybl/Paym | | 160.00 | - | 28,328.65 |
| 118 | 02-12-2023 | 02-12-2023 | UPI/333663419407/10:13:28/UPI/unicards@kaypay/Acc | | 1.00 | - | 28,327.65 |
| 119 | 02-12-2023 | 02-12-2023 | UPI/333644988710/22:01:42/UPI/8887638854@paytm/Se | | - | 2,000.00 | 30,327.65 |
| 120 | 04-12-2023 | 03-12-2023 | UPI/370316923068/17:30:57/UPI/DREAM11ONLINE@ybl/P | | 100.00 | - | 30,227.65 |
| 121 | 04-12-2023 | 04-12-2023 | UPI/370410905022/06:03:02/UPI/DELHIMETROINAP@ybl | | 200.00 | - | 30,027.65 |
| 122 | 05-12-2023 | 05-12-2023 | UPI/333663419407/CRAJ/02122023 | | - | 1.00 | 30,028.65 |
| 123 | 07-12-2023 | 07-12-2023 | UPI/334104461368/09:06:33/UPI/paytmqr1teftffm59@p | | 10.00 | - | 30,018.65 |

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|--|---------------|-----------|-----------|-----------|
| 124 | 07-12-2023 | 07-12-2023 | IMPS/P2A/334119201507/NDXP2PPRIVATELI/7145321CFIC | | - | 15,000.00 | 45,018.65 |
| 125 | 08-12-2023 | 08-12-2023 | NEFT-PUNBH23342816086-ACME FLUID SYSTEMS | | - | 23,000.00 | 68,018.65 |
| 126 | 11-12-2023 | 11-12-2023 | UPI/371130219714/08:37:38/UPI/satyam66pandey@ybl/ | | 520.00 | - | 67,498.65 |
| 127 | 12-12-2023 | 12-12-2023 | UPI/371206162879/13:42:34/UPI/JIOINAPPDIRECT@ybl/ | | 669.00 | - | 66,829.65 |
| 128 | 15-12-2023 | 15-12-2023 | UPI/371587912885/10:21:17/UPI/6307540171@axl/Paytm | | 15,000.00 | - | 51,829.65 |
| 129 | 15-12-2023 | 15-12-2023 | UPI/334922440929/19:22:54/UPI/919973610279@paytm/ | | 100.00 | - | 51,729.65 |
| 130 | 18-12-2023 | 17-12-2023 | UPI/371747265531/11:00:25/UPI/DREAM11ONLINE@ybl/P | | 49.00 | - | 51,680.65 |
| 131 | 20-12-2023 | 20-12-2023 | UPI/335421237506/09:26:48/UPI/paytmqr1teftfm59@p | | 10.00 | - | 51,670.65 |
| 132 | 20-12-2023 | 20-12-2023 | UPI/335401398454/11:38:20/UPI/ndxp2p.rzp@axisbank | | 15,000.00 | - | 36,670.65 |
| 133 | 20-12-2023 | 20-12-2023 | UPI/372032040195/11:48:33/UPI/6307540171@axl/Paytm | | - | 15,000.00 | 51,670.65 |
| 134 | 20-12-2023 | 20-12-2023 | UPI/335465240495/12:46:38/UPI/add-money@paytm/Pay | | 99.90 | - | 51,570.75 |
| 135 | 20-12-2023 | 20-12-2023 | UPI/335465240495/12:46:39/REVERSAL | | - | 99.90 | 51,670.65 |
| 136 | 20-12-2023 | 20-12-2023 | UPI/372087630647/12:47:52/UPI/VIINAPPUPE@ybl/Paytm | | 100.00 | - | 51,570.65 |
| 137 | 20-12-2023 | 20-12-2023 | UPI/372083364294/19:45:41/UPI/8799787133@ybl/Paytm | | 25.00 | - | 51,545.65 |
| 138 | 21-12-2023 | 21-12-2023 | UPI/372107717486/10:48:56/UPI/BBPSBP@ybl/Payment | | 208.00 | - | 51,337.65 |
| 139 | 21-12-2023 | 21-12-2023 | UPI/335542582759/13:20:53/UPI/paytmgrayvq2d0dbx@p | | 40.00 | - | 51,297.65 |
| 140 | 21-12-2023 | 21-12-2023 | UPI/335522936736/18:37:17/UPI/paytmqr1g3sxlzs8@p | | 20.00 | - | 51,277.65 |
| 141 | 21-12-2023 | 21-12-2023 | UPI/335561006755/18:39:44/UPI/paytmqr1teftfm59@p | | 27.00 | - | 51,250.65 |
| 142 | 22-12-2023 | 22-12-2023 | UPI/335664758497/01:21:47/N335443558914U23122068 | | 14,841.00 | - | 36,409.65 |
| 143 | 22-12-2023 | 22-12-2023 | UPI/372214675513/13:01:55/UPI/6307540171@axl/Paytm | | - | 15,000.00 | 51,409.65 |
| 144 | 22-12-2023 | 22-12-2023 | UPI/335617465984/13:41:21/UPI/paytmgrayvq2d0dbx@p | | 40.00 | - | 51,369.65 |
| 145 | 25-12-2023 | 24-12-2023 | UPI/372467011622/20:58:52/UPI/JIOINAPPDIRECT@ybl/ | | 19.00 | - | 51,350.65 |

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Account Statement from 01-10-2023 to 31-12-2023

| Serial No | Transaction Date | Value Date | Description | Cheque Number | Debit | Credit | Balance |
|-----------|------------------|------------|---|---------------|-----------|--------|-----------|
| 146 | 25-12-2023 | 24-12-2023 | UPI/372423388584/21:14:10/UPI/8887638854@ibl/Pa ym | | 11,000.00 | - | 40,350.65 |
| 147 | 25-12-2023 | 25-12-2023 | UPI/372514448534/17:00:41/UPI/satyam66pandey@y bl/ | | 5,000.00 | - | 35,350.65 |
| 148 | 26-12-2023 | 26-12-2023 | UPI/336007556905/09:05:53/UPI/paytmqr1qk7cxrm0e @p | | 10.00 | - | 35,340.65 |
| 149 | 26-12-2023 | 26-12-2023 | UPI/336093210299/18:32:14/UPI/paytmqr1qk7cxrm0e @p | | 37.00 | - | 35,303.65 |
| 150 | 27-12-2023 | 27-12-2023 | UPI/336166108619/13:09:08/UPI/paytmgrayvq2d0dbx @p | | 40.00 | - | 35,263.65 |
| 151 | 27-12-2023 | 27-12-2023 | UPI/336102069889/18:35:23/UPI/paytmqr1qk7cxrm0e @p | | 37.00 | - | 35,226.65 |
| 152 | 28-12-2023 | 28-12-2023 | UPI/336257768359/09:07:34/UPI/paytmqr1qk7cxrm0e @p | | 10.00 | - | 35,216.65 |
| 153 | 28-12-2023 | 28-12-2023 | UPI/336211269806/19:41:26/UPI/paytmqr1qk7cxrm0e @p | | 20.00 | - | 35,196.65 |
| 154 | 28-12-2023 | 28-12-2023 | UPI/372813777306/19:46:45/UPI/7905713736@ybl/Pa ym | | 1,000.00 | - | 34,196.65 |
| 155 | 29-12-2023 | 29-12-2023 | UPI/336350959139/13:08:03/UPI/paytmgrayvq2d0dbx @p | | 50.00 | - | 34,146.65 |
| 156 | 29-12-2023 | 29-12-2023 | UPI/336367203798/18:38:02/UPI/paytmqr1qk7cxrm0e @p | | 38.00 | - | 34,108.65 |
| 157 | 30-12-2023 | 29-12-2023 | UPI/372969880255/23:59:23/UPI/DREAM11ONLINE @ybl/P | | 36.00 | - | 34,072.65 |

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